

DR-2 Disclosure Summary Page**DR-2**

Committee to Re-elect Sheriff VanOtterloo		Status: Audited	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	5/19/2016
County:	Plymouth	Adjusted Due Date	
District:	0	Filed Date	5/12/2016 10:11:01 AM
Committee Code:	17319	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2016	Candidate Name:	VanOtterloo, Michael

Treasurer

Last Name: Rosacker	First Name: Bill	MI:
Address: 530 First Avenue SE		
City: Le Mars	State: IA	Zip Code: 51031
		Phone: 712-546-7140
E-Mail: brosacker@lemarsiowa.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$821.39
Schedule A: Cash Contributions Total	\$30.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$851.39
Schedule B: Expenditure Total	\$8.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$843.39

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$2,304.50

Schedule A: Contributions**Sch-A**

Committee to Re-elect Sheriff VanOtterloo	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	5/19/2016
County: Plymouth	Adjusted Due Date	
District: 0	Filed Date	5/12/2016 10:11:01 AM
Committee Code: 17319	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/10/2016	Check # Auto	Northwest Bank 111 Central Avenue NW Le Mars, IA 51031	None	\$30.00	
\$30.00 was charged for "undeliverable" statements which were delivered. This is a refund from Northwest Bank.					

Total Regular Contributions	\$30.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$30.00

Schedule B: Expenditures

Sch-B

Committee to Re-elect Sheriff VanOtterloo	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	5/19/2016
County: Plymouth	Adjusted Due Date	
District: 0	Filed Date	5/12/2016 10:11:01 AM
Committee Code: 17319	Postmark Date	
Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2016	Check # Auto	Northwest Bank 111 Central Avenue NW Le Mars, IA 51031	Bank Charges	\$2.00
Service Fee				
2/3/2016	Check # Auto	Northwest Bank 111 Central Avenue NW Le Mars, IA 51031	Bank Charges	\$2.00
Bank Service Fee				
3/4/2016	Check # Auto	Northwest Bank 111 Central Avenue NW Le Mars, IA 51031	Bank Charges	\$2.00
Bank Service Fee				
4/5/2016	Check # Auto	Northwest Bank 111 Central Avenue NW Le Mars, IA 51031	Bank Charges	\$2.00
Bank Service Fee				

Total Amount	\$8.00
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Schedule H1: Campaign Property

Sch-H1

Committee to Re-elect Sheriff VanOtterloo	Status:	Filed
Committee Type: County Candidate - Sheriff	Statutory Due Date	5/19/2016
County: Plymouth	Adjusted Due Date	
District: 0	Filed Date	5/12/2016 10:11:01 AM
Committee Code: 17319	Postmark Date	
Political Party: Republican	Amendment Date	

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
3/23/2012	1000 Campaign Signs	\$2,154.50 est.	\$2,154.50
4/23/2012	Posts for Large Signs	\$197.81 est.	\$150.00

Total Purchase Price **\$2,352.31**

Total Current Value **\$2,304.50**

* If estimated, will show "est." below figure.